

JAN 1 1 2022

Dept. of Rev & Tax BPTB 02

RECEIVED

JAN 1-1 2022

MAYORS' COUNCIL OF GUAM

11/2/2/2011

January 11, 2022

#### **MEMORANDUM**

To:

Director, Department of Revenue and Taxation

Speaker, I Mina'trentai Sais na Liheslaturan Guåhan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

From:

Mayor of Piti

Subject:

Non-Appropriated Funds – 1st Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the revised Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the First Quarter. This memorandum supersedes the initial report submitted on January 5, 2022. We have included the item descriptions and activities under the miscellaneous operation object class.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG



P.O. Box 786 Hagatna, Guam 96932 Telephone: 671.472.1232/3 Email: <u>jesse.alig@pitiguam.com</u>

JAN 1-1 2022 MAYORS' COUNCIL

# **OF GUAM**

PITI MUNICIPAL PLANNING COUNCIL FISCAL YEAR 2022 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1-11-22 8

REVENUE			
DONATION (Cash)	GTA AWARD/MEC /HALLOWEEN/QCCC GRANT	I s	38,757,40
DONATION (In-Kind)			37113133
FACILITY USE			
FUNDRAISING ACTIV	ITIES		
OTHER: Farmers' C∞	p Produce Bag Reimbursement/Payless Refund	\$	1,274.69
TOTAL REVENUE		\$	40,032.09

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$
230	CONTRACTUAL SERVICES	\$ 1,809.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 435,3
250	EQUIPMENT	
270	WORKERS COMPENSATION	s -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below) Produce Bags from Farmers Coop	\$ 12,324.4
	Misc. Supplies and/or food items for Village Clean Up Misc. Supplies and/or food items for the Annual Halloween Community Event	
	Misc. Supplies and/or food items the Annual Christmas Community Event Annual Christmas Yard Décor Prize Giveaway	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 14.568.7

	UTIDITIES	EXPEN	DITURE
361	Power	\$	382.10
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	382.10

V-	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

#### **MAYORS' COUNCIL OF GUAM**

Lund

PIT NAF

From:

Sent:

To:

Cc:

Subject:

**Attachments:** 

Tia Pereda <tia.pereda@pitiguam.com>

Tuesday, January 11, 2022 1:33 PM

speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com

Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf Piti Municipal Planning Council 1st Quarter Revised Non-Appropriated Fund Financial Report

PMPC - 1st Quarter Revised NAF Report - FY2022.pdf <

Hafa Adai!

Please see the attached for the submission of the Piti Municipal Planning Council First Quarter revised financial report. The attached memo supersedes the initial report submission. We have included the item descriptions and activities under the miscellaneous operation object class.

Si yu'os ma'ase'!



Thilani "Tia" Pereda Administrative Assistant Piti Mayor's Office

Tel: 472-1232/3

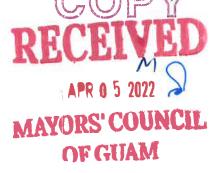
PO Box 786 Hagatna, Guam 96932

RECEIVED

MAYORS' COUNCIL,
OF GUAM







April 4, 2022

RECEIVED

APR 0 4 2022

Dept. of Rev & Tax BPTB 07

#### MEMORANDUM

To:

Director, Department of Revenue and Taxation Speaker, I Mina'trentai Sais na Liheslaturan Guåhan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

From:

Mayor of Piti

Subject:

Non-Appropriated Funds - 2nd Quarter Financial Report - P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Second Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG



# MAYORS' COUNCIL OF GIJAM

EXPENDITURE

PITI MUNICIPAL PLANNING COUNCIL

FISCAL YEAR 2022 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

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220 230

233

240

250 270

271

280 290

361

362 363

450

Capital Outlay

		MAIN
PONATION (C. 1)		
DONATION (Cash) MEC Donation  DONATION (In-Kind)	\$	
FACILITY USE	T*-	4,200
FUNDRAISING ACTIVITIES	\$	706
OTHER: Balance from Closed account/Furmers' Coop Produce Bag Relimbursement Civil Woodding/Orapes Relimbursement TOTAL REVENUE	-	725
TOTAL REVENUE	\$	25,689
	\$	30,614
OPERATIONS		
TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	EXPENDITURE
CONTRACTUAL SERVICES	-	
SONTIACTUAL SERVICES	\$	1,809.
OFFICE SPACE RENTAL/ FACILITY USE		1,009.
	\$	
SUPPLIES & MATERIALS	-	
	\$	46.
EQUIPMENT	<del>                                     </del>	
WORKERS COMPENSATION		
WORKERS COMPENSATION	\$	
DRUG TESTING		
2.50 1201110	\$	
SUB-RECIPIENT/SUB-GRANT		
	\$	
MISCELLANEOUS: (See Below)	\$	
Produce Bags from Farmers Coop	Ψ	9,048.9
Misc. Supplies and/or food items for Village Clean Up		
Misc. Supplies and/or food items for the Mes Chamorro Community Event		
Humanitarian Assistance/Donation	0	
TOTAL OPERATIONS	\$	
	\$	10,904.32
UTILMIES	A PARTY OF THE PAR	EVEL OF STATE
Power	\$	EXPENDITURE
	Ψ	979.10
Vater/Sewer	\$	
elephone		
	\$	
OTAL UTILITIES	0	
	\$	979.10







Gubetnamenton Guåhan



### **BUSINESS PRIVILEGE TAX BRANCH**

## **Annual Information Return for Tax Exempt Persons**

For Year Ending 2022

IMPORTANT NOTICE: An annual information return must be the close of	e filed with the the person's ta	Tax Commissioner no la	ter than ninety (90) days following
Non-Profit Organization:	one person b to	Mailing Address:	
Piti Municipal Planning Council Associati	ion	PO Box 786 Hagai	tno (II 06022
EIN/SSN: 66-0929906		Email Address:	
Name of Person:		jesse.alig@pitig	guam.com
Jesse L.G. Alig, Mayor of Piti		671-472-1232/3	
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, Ch	apter 14, Title 18 of the	Guam Code Annotated:
Source of Income *Please see attached.**	Basis of Ex	emption Authorized	Gross Receipts for the Year
Trease see attached.**			
Total			
If any person was paid by the business or organization during please fill in the schedule provided hereunder.	ng the period	of concession or for any	y kind of business transaction,
Name of Person	Nati	ire of Payment	Amount
		WS 11-12	
Total			
DECLARATION: I declare, under penalty of perjury, that	this return inc	luding any accompany	schedules or statements has
been examined by me, and to the best of my knowledge is to	rue, correct ar	id complete return.	
Jesse L.G. Alle Mayor Signature	of Piti	Ap	ril 4, 2022 Date
			Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Quam Main Facility, Quam 9592	21 • Tel. / Telifon:	(671) 635-1817 • Fax / Fake: (	871)

Loc/2/4

# Piti Municipal Planning Council 2nd Quarter Non-Appropriated Fund Financial Report

From: Tia Pereda (tia.pereda@pitiguam.com)

To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruz@guamopa.com

Cc: anghet@hotmail.com; jesse.alig@pitiguam.com; mcogadmin@teleguam.net; elaine.schaaf@gmail.com

Date: Monday, April 4, 2022, 03:32 PM GMT+10

#### Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council Second Quarter financial report for FY 2022.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!

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APR 0 5 2022

MAYORS' COUNCIL

OF GUAM



PMPC - 2nd Quarter NAF Report - FY2022.pdf 3.8MB





JUL 1 1 2022

DEPT OF REVENUE & TAXATION ADMIN - 02 8 2:19

178-77 2

July 11, 2022

#### **MEMORANDUM**

To:

Director, Department of Revenue and Taxation Speaker, I Mina'trentai Sais na Liheslaturan Guåhan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

From:

Mayor of Piti

Subject:

Non-Appropriated Funds - 3rd Quarter Financial Report - P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Third Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!





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JUL 1 2 2022 S

MAYORS' COUNCIL

OF GUAM

PITI MUNICIPAL PLANNING COUNCIL FISCAL YEAR 2022 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	Te	2.000.00
DONATION (In-Kind)	Ψ	3,025.00
FACILITY USE		
FUNDRAISING ACTIVITIES		17,120.00
OTHER: Civil Wedding	e	100.00
TOTAL REVENUE	Ψ	100.00
	\$	20 245 00

	OPERATIONS	- EV	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	ENDITORE -
230	CONTRACTUAL SERVICES	\$	27,831.2
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	694.5
250	EQUIPMENT		11-7-11-11-11-11-11-11-11-11-11-11-11-11
270	WORKERS COMPENSATION	\$	2
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	6,623.1
	Misc. Supplies and/or food items for the Santa Cruz Flesta Community Event Misc. Supplies and/or food items for Village Clean Up		
	Misc. Supplies and/or food items for the Piti Summer Fun Camp		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	5	35,148.95

	Uniquies:	0.000	EXPENDITURE
361	Power	\$	150.15
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	150.15

	CAPITAL OUTLAY EXPENDITURE	(E4 P.)
450	Capital Outlay	S) fir

#### MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL

From:

**Attachments:** 

Sent: To:

Subject:

Elaine RA Schaaf <elaine.schaaf@gmail.com>

Tuesday, July 12, 2022 6:03 AM MAYORS' COUNCIL OF GUAM

Fw: Piti Municipal Planning Council 3rd Quarter Non-Appropriated Fund Financial Report

PMPC - 3rd Quarter NAF Report FY2022.pdf

From: Tia Pereda <tia.pereda@pitiguam.com>

To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>; "jessica.cruz@guam.gov" <jessica.cruz@guam.gov>;

"bjcruz@guamopa.com" <bjcruz@guamopa.com> ~

Cc: Executive Director Angel R. Sablan <arighet@hotmail.com>; Jesse Alig <iesse.alig@pitiguam.com>; MAYORS' COUNCIL

OF GUAM <mcogadmin@teleguam.net>; Elaine RA Schaaf <elaine.schaaf@gmail.com>

Sent: Monday, July 11, 2022 at 03:38:44 PM GMT+10

Subject: Piti Municipal Planning Council 3rd Quarter Non-Appropriated Fund Financial Report

Hafa Adai!

Please see the attached report for the submission of the Piti Municipal Planning Council Third Quarter financial report for FY 2022.

Should you require further assistance please do not he sitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!



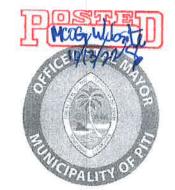
Thilani "Tia" Pereda

Administrative Assistant

Piti Mayor's Office

Tel: 472-1232/3

PO Box 786 Hagatna, Guam 96932





OCT 10 2022

Dept. of Rev & Tax-BPTB BPTB 09

10/1/22/0

October 10, 2022

#### **MEMORANDUM**

To:

Director, Department of Revenue and Taxation

Speaker, I Mina'trentai Sais na Liheslaturan Guåhan

Governor, Office of the Governor

Public Auditor, Office of Public Accountability

From:

Mayor of Piti

Subject:

Non-Appropriated Funds – 4th Quarter Financial Report – P.L. 30-68

Transmitted herewith pursuant to Public Law P.L. 30-68 is the Piti Municipal Planning Council FY 2022 Non-Appropriated Funds (NAF) Account Financial Report for the Fourth Quarter.

Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG



PITI MUNICIPAL PLANNING COUNCIL
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

## OCT 1.1 2022 S MAYORS' COUNCIL OF GUAM

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REVENUE	THE CAPOTTERS THE PERSON VALUE
DONATION (Cash)	
DONATION (In-Kind)	\$ 58,475.00
FACILITY USE	
FUNDRAISING ACTIVITIES	 8,657.40
OTHER: Civil Wedding	
TOTAL REVENUE	\$ 100.00
- 7 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 67,232,40

	OPERATIONS	EVENTURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	EXPENDITURE S
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/ FACILITY USE	\$5,553.9
		\$ -
240	SUPPLIES & MATERIALS	\$1,633.7
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	S
290	MISCELLANEOUS: (See Below)	
	Misc. Supplies and/or food items for the Piti Summer Fun Camp	\$16,327.3
	Misc. Supplies and/or food items for Village Float	
	Misc. Supplies and/or food items for JRMS Teacher Appreciation Misc. Supplies and/or food items for Piti Fiesta	
	Misc. Supplies and/or food items for Piti Fiesta  Misc. Supplies and/or food items for Piti/HAGU Preparedness Event	
	Misc. Supplies and/or food items for Splish Splash Saturday	
	Misc. Supplies and/or food items for Piti Family Game Night	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 23,514.96

361	UTILITIES	EXP	ENDITURE
301	Power	\$	384.32
362	Water/Sewer	3	
363	Telephone	\$	
	TOTAL UTILITIES		
		SIZ BRILOMS TORKSLADA CO. \$	384.3

		CAPITAL OUTLAY	THE REPORT OF THE PARTY OF THE
450	Capital Outlay	O.C. WILL CONTEAL	EXPENDITURE

#### **MAYORS' COUNCIL OF GUAM**

From:

Sent:

Subject:

To: Cc:

10/11/20 16

Tia Pereda <tia.pereda@pitiguam.com> Monday, October 10, 2022 3:51 PM

speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com

Executive Director Angel R. Sablan; Jesse Alig; MAYORS' COUNCIL OF GUAM; Elaine RA Schaaf

Piti Municipal Planning Council 4th Quarter Non-Appropriated Fund Financial Report

PMPC - 4th Quarter NAF Report FY2022.pdf

Hafa Adai!

Attachments:

Please see the attached report for the submission of the Piti Municipal Planning Council Fourth Quarter financial report for FY 2022.

Should you require further assistance please do not hesitate to contact our office at the numbers listed below.

Si yu'os ma'ase'!



Thilani "Tia" Pereda

Administrative Assistant 671-472-1232/3

tia.pereda@pitiguam.com Facebook | Instagram | YouTube